

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-NOV-2005  
CUSTOMER ORDER NUMBER DW96942036  
(CORNELL DUBILIER  
(EPA 556

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

REV. MAN  
BZ721 126017



D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27030811  
PARTIAL # 9 04-OCT-2005 THRU 01-NOV-2005

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$8,269.29

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$8,269.29

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR  
1 INHOUSE - LABOR  
1 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS  
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS  
LABOR

\$2,417.96  
\$1,015.52  
\$4,835.81  
\$8,269.29

SUBTOTAL

PARTIAL AMOUNT PAID

\$0.00

PAYMENT DUE DATE 01-DEC-2005

PAY THIS AMOUNT

\$8,269.29

CORRECTION

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED AND THE SERVICES PERFORMED AS STATED AND THAT THE AMOUNT BILLED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) AS INDICATED.

14 NOV 05  
DATE

SIGNATURE

12-205 77  
CI3PKG  
CERTIFIED BY CCY  
DATE CERTIFIED 12/5/05

FUNDS AUTHORIZED: \$80,000.00  
TOTAL BILLED AMOUNT: \$63,461.44  
PREVIOUS BILLED AMOUNT: \$55,192.15  
CURRENT BILLED AMOUNT: \$8,269.29  
TOTAL FLUX BILLED: \$0.00  
PREVIOUS FLUX BILLED: \$0.00  
CURRENT FLUX BILLED: \$0.00

CERTIFICATE OF OFFICE BILLED  
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

S/E

DW96 942036

## Progress Report for EPA Region II

<b>Site:</b>	<b>Cornell-Dubilier Electronics OU2</b>		<b>Phase:</b>	<b>RD</b>
<b>Bill No.:</b>	<b>27028881</b>	<b>IAG Number : DW96942036</b>		
		<b>IAG Award Date: 2/9/2005</b>		
		<b>IAG Expiration Date: 8/30/2007</b>		
<b>Reporting Period:</b>	<b>From: 4 OCT 05</b>	<b>To: 1 NOV 05</b>	<b>EPA RPM: Pete Mannino</b>	<b>USACE PM: Garth Anderson</b>

### Work Performed

<b>Narrative</b>	Malcolm Pirnie submitted building demolition work plans
<b>Meetings</b>	
<b>Key Milestones Completed</b>	

### Projected Work

<b>Narrative</b>	Revision of building demo work plan
<b>Meetings</b>	
<b>Key Milestones Forthcoming</b>	

### Issues

<b>Technical:</b>	
<b>Schedule:</b>	
<b>Funding:</b>	

### Issues

<b>Technical:</b>	
<b>Schedule:</b>	
<b>Funding:</b>	

### IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$80,000	\$920,000		\$1,000,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

### Expenditures

**USACE**

## Progress Report for EPA Region II

Funded	Current Bill	Previous Billed	Remaining Funding			
\$80,000	\$8,269.29	\$55,192.15	<b>\$16,538.56</b>			

### Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$920,000	\$385,788	\$534,212	0	0	0	\$920,000

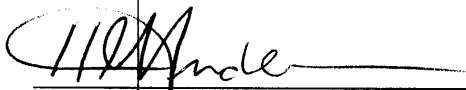
### Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Initial RD task order	\$20,000	5/18/05	\$22,119	5/31/05	
Work plans T.O.	\$350,000	8/15/05	\$363,669	8/19-05	

### Scope of Work Summary for Future Work

Contractor complete work plans. Design investigation for LTTD.

Project Delivery Team	
Name	Responsibility
Garth Anderson	Project Manager
Ken Maas	Geotech Engineer
Patrick Nejand	Construction COR
Francis Zigmund	Chemist
Whitney Wolf	Cost Engineer
Dan Mitchell	Industrial Hygienist
Marcia Stollings	Admin. Assistant
Shelley Thomas	Contracting
Lee Fuerst	COR

  
 Project Manager/Garth Anderson  
 816-983-3255

14 NOV 05

Date:

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR OCTOBER 2005

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$80,000.00	\$920,000.00	\$1,000,000.00
Less Total Expenditures: (-)	\$63,461.44	\$16,534.51	\$79,995.95
Less Undelivered Orders: (-)	\$3,860.99	\$369,253.49	\$373,114.48
Less Commitments: (-)	\$7,281.19	\$0.00	\$7,281.19
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Funds Available Balance:	\$5,396.38	\$534,212.00	\$539,608.38

BILLING ACTIVITY (96X3122):

Bill Number 27030811

Funds Expended During Report Period: \$8,269.29  
Total Billed to Date: \$63,461.44

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period: \$16,534.51  
Total Expended to Date: \$16,534.51

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27030811

Bill Invoice Date: 01-NOV-2005

Monthly Billing Amount (96X3122): \$8,269.29

Monthly Direct Fund Cite Contract Cost (68X8145): \$16,534.51

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,223.88	\$16,852.87	\$20,076.75
b Fringe Benefits	\$1,611.93	\$8,426.50	\$10,038.43
c Travel	\$0.00	\$2,660.64	\$2,660.64
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$9,089.19	\$9,089.19
i Total Direct Charges	\$4,835.81	\$37,029.20	\$41,865.01
j Total Indirect Charges	\$3,433.48	\$18,162.95	\$21,596.43
k TOTAL	\$8,269.29	\$55,192.15	\$63,461.44

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	3.00	\$206.17
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	12.50	\$1,335.71
EDWARD A BRISTOW	SUPERVISORY CIVIL ENGINEER	4.00	\$463.03
BONNIE B LOWE	CONTRACT SPECIALIST	1.00	\$82.35
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	25.00	\$2,059.05
RICHARD T MEDARY	CHEMIST	1.00	\$112.79
DANIEL D. MITCHELL	INDUSTRIAL HYGIENIST	7.00	\$628.96
ROBERT R NUNN	CONTRACT SPECIALIST	3.00	\$284.48
TIMOTHY R SHEPHERD	CHEMIST	14.75	\$1,214.85
THOMAS M SIMMONS	HTRW PROGRAM/PROJECT MANAGER	4.00	\$427.43
MARCIA A. STOLLINGS	SECRETARY (OA)	3.00	\$132.89
LYNN M. THOMAS	CONTRACT SPECIALIST	13.75	\$1,029.53
FRANCIS ZIGMUND	CHEMIST	3.00	\$292.05

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\*\*\* END OF REPORT - 14-NOV-2005 - 07:36 - SID G5CEFMP1 \*\*\*  
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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27030811

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$8,269.29

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$8,269.29

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6001317062

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC05339

VOUCHER DATE: 11/14/2005

VOUCHER AMT: 8,269.29

SCHD DATE: 12/07/2005

HOLDBACK AMT: 0.00

CLOSED DATE: 12/07/2005

CLOSED AMT: 8,269.29

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27030811 G5 27030811 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC05339

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	A6001317062		001	02GZ	8,269.29	00000133	Y	